



Memorandum

TO: HONORABLE MAYOR
AND CITY COUNCIL

FROM: Angel Rios, Jr.

SUBJECT: 2014-2015 PARK TRUST FUND
ANNUAL REPORT

DATE: November 23, 2015

Approved

Date

12/4/15

RECOMMENDATION

Accept the Park Trust Fund annual report for fiscal year 2014-2015.

OUTCOME

Acceptance of a year-end report on the performance of the Park Trust Fund as previously directed by the City Council, and to make available information about the fees collected per the Park Impact Ordinance (PIO) and the Parkland Dedication Ordinance (PDO) for the fiscal year ending June 30, 2015.

BACKGROUND

The City of San José enacted the PDO in 1988 to help meet the demand for new neighborhood and community parkland generated by the development of new residential subdivisions. The City's PDO is consistent with the State's Quimby Act (Government Code Section 66477). In 1992, the City Council adopted the PIO, which is similar to the PDO, but applies to new non-subdivided residential projects, such as apartment buildings. The City's PIO is consistent with the State's Mitigation Fee Act (Government Code Section 66000 *et seq.*).

Under the PDO and PIO, residential developers are required to dedicate land, improve parkland, provide private recreation areas, and/or pay a parkland fee in lieu of parkland dedication. For projects of 50 housing units or less, the City can only request the associated in-lieu fees from developers. The parkland fees are in lieu of a requirement for developers to dedicate land for park purposes at the rate of three undeveloped acres for every one thousand new residents added to the City by new residential development. Fees in lieu of land dedication are deposited into, and accounted for, in the Park Trust Fund. The fees paid are directly tied to the residential development activity.

This memorandum is consistent with City Council's direction in September 2006, to provide an annual update on the Park Trust Fund. It also serves as a single source report of information required by the California Mitigation Fee Act to make available to the public a report of the fees assessed against a development on an annual basis. This Mitigation Fee Act information is provided in Attachment A.

ANALYSIS

The Parks, Recreation and Neighborhood Services (PRNS) capital project delivery team and its partners continue to make significant strides to deliver key projects to improve the quality of life for San José's residents. The department acquired 51 acres of land for parks over the last two years, delivered newly-constructed parks and recreational facilities, and renovated existing facilities that would most benefit the community. These efforts translated to an average of \$24.6 million spent over the last two years, far more than in past years. As a result of increased development and grant reimbursements, more revenue was collected in 2014-2015 than the prior year.

Below is a comparison of revenues and expenditures (excluding encumbrances) for the current year through September, as well as the last two fiscal years.

	REVENUES & EXPENSES (in millions)		
	2013-2014	2014-2015	2015-2016
			(as of 9/30/15)
PDO/PIO Fee Collection	\$ 8.8	\$20.3	\$1.7
Interest / Other Revenues	\$ 1.6	\$ 9.0	\$0.6
Total Revenues	\$10.4	\$29.3	\$2.3
Expenditures*	\$24.8	\$24.3	\$6.3

**Excludes encumbrances*

Revenues Were Driven by Increased Development

As shown in the table above, during 2014-2015, the \$29,300,000 deposited in the Park Trust Fund included parkland in-lieu fees of \$20,300,000, and interest and other revenues of \$9.0 million (grant reimbursement revenue of \$5,400,000, loan repayment of \$3,000,000 from the Successor Agency, \$300,000 from fees associated with design review, and interest in the amount of \$300,000). In-lieu fees are volatile and vary from year to year and it is very difficult to predict when developers will pull building permits, triggering the payment of fees. The majority of the \$20.3 million in fees collected in 2014-2015 were in Council District 3 (\$13,500,000) and Council District 6 (\$5,200,000). Major collections included:

Council District	Name of Developer	Location	Fee (in millions)
3	New Century Towers, LLC	1729 N. First Street	\$5.3
3	60 Pierce San Jose, LLC	60 Pierce Ave	\$3.0
3	Virginia Terrace 170, LP	E. Virginia St, Martha St, S. 5 th St & S. 6 th St	\$2.5
3	Essex OSM REIT, LLC	1 S. Market Street	\$2.4
6	Meridian Associates, LLC	1432 San Carlos Street	\$2.6
6	SI 52, LLC	Lincoln Ave & Auzerais Ave	\$2.5

Grant reimbursements totaled nearly \$5,400,000 for the fiscal year. The department received \$3,800,000 from the State for reimbursements related to the construction of Buena Vista Park, Del Monte Park and Roberto Antonio Balermينو Park. Another \$1,600,000 was received from the federal government for two trails and Rincon South Park land acquisition.

Expenditures Have Delivered Significant Capital Projects and Improvements

The City has made good progress increasing overall park acreage and expanding park facilities for new residents this year. This was largely due to a significant ramp up in product delivery, which resulted in \$49,200,000 in expenditures during fiscal years 2013-2014 and 2014-2015. Expenditures of \$24,300,000 (excluding encumbrances of \$4,600,000) were incurred during the fiscal year. The majority of the spending in 2014-2015 was due to the following:

- \$9.0 million: Successful acquisition of parkland for Del Monte Park Phase II
- \$2.9 million: Vista Montana Turnkey Park
- \$2.0 million: Martin Park Expansion
- \$1.9 million: Construction of Del Monte Park (Phase I)
- \$1.2 million: Camden Community Center pool renovations
- \$1.2 million: Guadalupe River Park and Rotary Play Garden

Construction was completed on the following projects in 2014-2015:

- Camden Community Center Pool Renovation
- Chris Hotts Park
- Del Monte Park (Phase I)
- Patty O'Malley Sports Fields
- Turnkey Parks: Orchard, River View, Vista Montana
- West Evergreen Park

Additionally, a total of \$12,600,000 was set aside in various reserves for upcoming capital projects. In general, reserves are established for a specific capital project, and the project does not become activated until sufficient funding is identified, land becomes available to develop or expand a park or trail, a scope is developed or issues are resolved. It is anticipated that many of the projects with reserves will become active projects within the next three to five years.

Inter-Fund Transfers

Inter-fund transfers in the Park Trust Fund totaling \$117,000 consisted of:

- A transfer of \$114,000 to the City Hall Debt Service Fund, representing the Fund's share of overhead costs; and
- A transfer of \$3,000 to the General Fund for the Human Resources/Payroll/Budget system upgrades.

These inter-fund transfers were supported by Parkland Dedication Ordinance/Parkland Impact Ordinance (PDO/PIO) collections.

Other Loans Repaid

During Fiscal Year 2011-2012, a transfer of \$2,500,000 was made from the Park Trust Fund to the Council District 7 Construction and Conveyance Tax Fund for the development of Roberto Antonio Balermينو Park. Of this amount, \$1,828,000 was a loan, to be repaid upon receipt of grant reimbursements from the Statewide Park Development and Community Revitalization Program (California Prop 84 Phase 2). A payment of \$1,515,753 was received from the State in 2015 and the funds, along with interest owed, were deposited in the Park Trust Fund. Staff will submit reimbursement requests for the remaining amounts once additional work has been completed. The principal, plus interest, is due June 30, 2019.

Another \$3,000,000 was loaned to the Successor Agency (formerly San José Redevelopment Agency) in 2009-2010 so that the Agency could meet the State-mandated payment of \$62,000,000 to the Supplemental Educational Revenue Augmentation Fund (SERAF) on May 9, 2010. The Park Trust Fund was repaid in full, plus interest earnings, when \$3,044,508 was transferred into the fund on July 15, 2014.

Future Outlook for Funds in the Park Trust Fund

The majority of funds in the Parks Trust Fund have been committed to specific capital projects. Staff is working with its partners and exploring options to deliver projects more efficiently and faster such as streamlining the bid process for mid-sized capital projects and working with developers to provide turnkey improvements to existing parks. The department's goals are to accelerate and possibly heighten the spending rate by implementing a Rehabilitation "Strike Team" to repair or rehabilitate parks, developing partnerships with schools and other entities for particular projects, and shifting funds from unused or low priority projects to other more urgent projects. Staff is also exploring the nexus requirement allowed by amendments in the Quimby Act (2013) and updating the Greenprint accordingly.

It is expected that more progress will be made on existing and new projects in the upcoming year. Some of the key projects planned for fiscal year 2015-2016 include:

- Agnews Park Development
- Del Monte Park
(Phase II & III)
- Guadalupe River Trail
- Hillsdale Fitness Park
- Iris Chang Park Development
- Lake Cunningham Bike Park
- Martial Cottle Community
Garden
- Martin Park Expansion
- Santana Park
- Shady Oaks Park
- Tamien Park
Development
- Three Creeks Trail
(West)

EVALUATION AND FOLLOW-UP

Evaluate the report and PRNS may consolidate this memo with other similar Citywide efforts.

PUBLIC OUTREACH

This item will be posted on the City's website for the December 15, 2015, City Council agenda.

COORDINATION

This memorandum was coordinated with the City Manager's Budget Office, Finance Department, and the City Attorney's Office.

FISCAL/POLICY ALIGNMENT

Consistent with the Council approved Budget Strategy, Economic Recovery section, expenditures in this fund will help stimulate construction spending in our local economy.

CEQA

Not a Project, File No. PP10-069(a), Annual Reports and Assessments.

/s/
ANGEL RIOS, JR.
Director of Parks,
Recreation and Neighborhood Services

For questions please contact Marybeth Harasz, Interim Deputy Director, at (408) 793-5514.

Attachment A: Mitigation Fee Act Report

ATTACHMENT A

Information Required by the Mitigation Fee Act A Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees for the Fiscal Year Ending June 30, 2015

The Mitigation Fee Act requires the City to make available to the public, on an annual basis, the following information concerning Park Impact Ordinance (PIO) fees within 180 days after the last day of the fiscal year:

- Type of fee
- Amount of the fee
- Beginning and ending balances of the account or fund
- Amount of fees collected and interest earned
- Identification of each public improvement on which fees were expended, and amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees
- Approximate date by which construction of the public improvement will commence
- Description of inter-fund transfers or loans, including the public improvement on which the transferred or loaned fees will be expended, date of loan repayment, and rate of interest that the fund will receive.

The City's PIO is administered with the City's Parkland Dedication Ordinance (PDO) and together the two ordinances work in concert to maintain the City's park level of service and mitigate the impact of new residents on existing parkland. The ordinances require that residential developers dedicate land, improve parkland, and/or pay a parkland fee in lieu of dedication to support neighborhood and community serving parklands. The PDO and PIO are most easily distinguished by the type of projects to which they apply. For instance, the PDO applies to the subdivision of land for ownership housing units, while the PIO applies to non-subdivided, typically rental properties or the construction of new residential units that are not otherwise subject to the Parkland Dedication Ordinance (PDO).

While both the PDO and PIO are often discussed as impact fees, the two programs are actually empowered by two separate state legislations. The PDO is authorized through the Quimby Act while the PIO is secured through the Mitigation Fee Act. While there are many legal nuances between the ordinances, detail on this topic is too extensive for this report. Ultimately, they help ensure that every new resident, as well as existing neighborhoods, has adequate access to quality park and recreation facilities.

In brief, a residential housing project is assessed parkland fees under the PIO or PDO when it fails to mitigate its impacts through either the dedication of land or improvements to parkland. The schedule of fees assessed in lieu of land dedication is established through resolution of the City Council and based on the type of dwelling units and an annual evaluation of land values. For large projects, the decision to require dedication, accept improvements, and/or assess fees is determined on a project by project basis according to City policy guidelines and executive decision making. Under both ordinances, projects of 50 units or less can only be required to pay the associated in-lieu fees, with land dedication or improvements offered only on a voluntary basis. On September 29, 2015, the City Council adopted Resolution No. 77538 that set the schedule for the 2015 Parkland In-Lieu Fees charged pursuant to Chapter 14.25 (PIO) and Chapter 19.38 (PDO) of the San Jose Municipal Code. The fees will take effect on December 1, 2015.

PARK TRUST FUND SUMMARY

FY 2014/15 Beginning Fund Balance	\$71,713,270
In-Lieu Fees Collected	20,318,860
Other Revenue	8,692,810
Investment Income	318,480
Expenditures	(24,152,244)
Inter-Fund Transfers Out	(117,000)
Changes to Encumbrances	191,782
FY 2014/15 Ending Fund Balance	\$76,965,958

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2015. The PDO/PIO fees collected in FY 2014-2015 are deposited into the Park Trust Fund and are combined to pay for various public improvements as outlined on the list provided below. It includes the amount of expenditures on each improvement and the percentage of the costs funded with the fees. All construction projects listed have or will commence within the next five years. Additional details about the revenues and expenditures can be found in the December 15, 2015 Council Agenda at the following website <http://www.sanjoseca.gov/index.aspx?NID=3549>.

2014-2015 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
3241 Acorn Way	\$ 2,950	08/28/14	CD 1 New Fee
2367 Grimsby Court	\$ 2,950	09/08/14	CD 1 New Fee
425 Bundy Avenue	\$ 58,500	10/24/14	CD 1 New Fee
970 Boynton Avenue	\$ 156,000	03/03/15	CD 1 New Fee
3766 Williams Road	\$ 3,100	06/08/15	CD 1 New Fee
1458 Clarita Avenue	\$ 3,100	06/11/15	CD 1 New Fee
224 Bangor Avenue	\$ 10,800	11/06/14	CD 2 New Fee
4646 Thornhaven Way	\$ 1,450	03/25/15	CD 2 New Fee
Senter Rd & Nokomis Drive	\$ 43,500	05/11/15	CD 2 New Fee
6887 Rockton Avenue	\$ 1,650	05/12/15	CD 2 New Fee
Senter Road & Nokomis Drive	\$ 5,000	06/16/15	CD 2 New Fee
Virginia St & Martha St & 5th & 6th St	\$ 2,519,334	07/22/14	CD 3 New Fee
60 Pierce Avenue	\$ 2,955,494	08/07/14	CD 3 New Fee
1729 N. 1st Street	\$ 5,260,063	09/02/14	CD 3 New Fee
765 Lotus Street	\$ 3,250	09/26/14	CD 3 New Fee
91 Willow Street	\$ 17,000	10/02/14	CD 3 New Fee
Dobbin Drive & King Road	\$ 263,641	10/10/14	CD 3 New Fee
103 N. 26th Street	\$ 21,600	10/14/14	CD 3 New Fee
848 Almaden Avenue	\$ 19,300	10/20/14	CD 3 New Fee
156 E. St. John Street	\$ 15,300	11/14/14	CD 3 New Fee
Palm Street & W. Alma Avenue	\$ 64,800	11/26/14	CD 3 New Fee
1 S. Market Street	\$ 2,386,800	01/05/15	CD 3 New Fee
12360 Maybury Road	\$ 2,200	04/20/15	CD 3 New Fee
12750 Mabury Road	\$ 208,000	07/22/14	CD 4 New Fee
Fallingtree Drive & N. Capitol Avenue	\$ 78,000	08/15/14	CD 4 New Fee
3295 Farthing Way	\$ 1,950	09/11/14	CD 4 New Fee
1350 Grand Blvd	\$ 8,700	11/04/14	CD 4 New Fee
Orchard Park Turnkey Trail	\$ 5,335	02/17/15	CD 4 New Fee
1113 Autumnsong Way	\$ 14,400	03/12/15	CD 4 New Fee
101 Claitor Way	\$ 14,400	04/09/15	CD 4 New Fee
261 Nancy Lane	\$ 650	09/30/14	CD 5 New Fee
3754 McKee Road	\$ 78,300	10/27/14	CD 5 New Fee
558 Coe Avenue	\$ 21,600	07/08/14	CD 6 New Fee
1478 Hicks Avenue	\$ 3,250	07/25/14	CD 6 New Fee
1432 W. San Carlos Street	\$ 2,600,979	09/29/14	CD 6 New Fee
1195 Delmas Avenue	\$ 3,250	10/07/14	CD 6 New Fee
1950 Forest Avenue	\$ 21,600	11/18/14	CD 6 New Fee
650 Willow Street	\$ 21,600	11/26/14	CD 6 New Fee
2233 Coastland Avenue	\$ 22,700	02/09/15	CD 6 New Fee
999 Franquette Avenue	\$ 3,450	04/01/15	CD 6 New Fee
1815 Dry Creek Road	\$ 22,700	05/15/15	CD 6 New Fee
515 Lincoln Ave	\$ 2,496,610	06/19/15	CD 6 New Fee
2790 Garden Avenue	\$ 1,300	07/28/14	CD 7 New Fee
1252 Midpine Avenue	\$ 1,300	08/18/14	CD 7 New Fee
1171 Bellingham Drive	\$ 1,300	10/01/14	CD 7 New Fee
13112 Brown Avenue	\$ 1,300	12/01/14	CD 7 New Fee
13113 Brown Avenue	\$ 1,450	03/13/15	CD 7 New Fee
2122 Monterey Road	\$ 248,400	03/20/15	CD 7 New Fee

Property Location	Fees Paid	Date Paid	Description
1561 Via Alegria Court	\$ 2,200	05/04/15	CD 7 New Fee
San Felipe Road & N. Silver Creek Road	\$ 182,000	09/05/14	CD 8 New Fee
6788 San Felipe Road	\$ 13,000	10/10/14	CD 8 New Fee
2800 Glen Sharon Way	\$ 1,950	02/10/15	CD 8 New Fee
Grand Oak Way & Hematite Court	\$ 43,500	04/29/15	CD 8 New Fee
2302 Highland Park Lane	\$ 1,650	07/24/14	CD 9 New Fee
835 Dry Creek Road	\$ 39,000	07/30/14	CD 9 New Fee
2956 Lantz Avenue	\$ 21,600	12/04/14	CD 9 New Fee
5000 Pearl Avenue	\$ 136,800	04/23/15	CD 9 New Fee
1194 Olive Branch Lane	\$ 1,950	11/07/14	CD 10 New Fee
Almaden Expwy & Fleetwood Drive	\$ 65,000	11/14/14	CD 10 New Fee
6662 Graystone Lane	\$ 2,200	03/04/15	CD 10 New Fee
7311 Glenview Drive	\$ 13,000	03/10/15	CD 10 New Fee
1188 Almaden Oaks Lane	\$ 2,200	05/04/15	CD 10 New Fee
7065 Wooded Lake Drive	\$ 14,500	06/16/15	CD 10 New Fee
Total	\$ 20,318,860		

PARK TRUST FUND PROJECT LIST - FY 2014-15

Appn #	Project Name	Budget	% Fee Funded	FY 14-15 Expenses	Prior Year Expenses
0005	TRSF TO OTHER FUNDS	\$ 117,000	100%	\$ 117,000	N/A
4001	RICHARDSON PK DESIGN REV & INS	\$ 261,000	100%	\$ 16,085	\$ -
4162	BRAMHALL PK RESTRM & CONC BLDG	\$ 120,000	100%	\$ 45,696	\$ -
4185	ESSEX PARK	\$ 140,000	100%	\$ 1,279	\$ -
4206	BROOKSIDE DESIGN REVIEW & INSP	\$ 12,000	100%	\$ -	\$ -
4298	COMM HILL 2 TURNKEY PARK REIMB	\$ 1,809,000	100%	\$ -	\$ -
4458	PW DEVELOPMENT SERVICES STAFF	\$ 100,000	100%	\$ 99,995	\$ 1,146,656
4665	PENITENCIA CRK PRK DOG PRK PA	\$ 13,000	100%	\$ -	\$ 1,097
4947	RUBINO PARK IMPROVEMENTS	\$ 32,000	100%	\$ -	\$ 68,040
5076	ALMADEN LAKE PRK PLYFROUND P A	\$ 5,000	100%	\$ -	\$ -
5079	BASKING RIDGE TOT LOT PA	\$ 2,000	100%	\$ -	\$ -
5081	BERNAL PRK EXPANSION P A	\$ 2,000	100%	\$ -	\$ 37,475
5086	TAMIEN PARK DEVELOPMENT	\$ 390,000	100%	\$ -	\$ -
5090	COLUMBUS PRK RSTRM&BALL FLD PA	\$ 1,000	100%	\$ -	\$ 11,110
5092	EVERGREEN COM CTR EXPANSION PA	\$ 1,000	100%	\$ -	\$ 15,156
5093	GLENVIEW PRK INFRA IMPRVMT P A	\$ 5,000	100%	\$ -	\$ -
5101	PARKVIEW II PRK RENOVATION P A	\$ 3,000	100%	\$ (913)	\$ 10,654
5103	PENITENCIA CREEK NBHD PRK P A	\$ 10,000	100%	\$ 1,121	\$ -
5105	PENITENCIA CRK PRK CH R II P A	\$ 10,000	100%	\$ -	\$ -
5128	RUBINO PARK IMPROVEMENTS P A	\$ 5,000	100%	\$ 4,735	\$ -
5138	METCALF PRK PLAYGROUND REPL	\$ 30,000	100%	\$ 30,000	\$ 74,717
5144	PLATA ARROYO IMPVMTS	\$ 16,000	100%	\$ 8,922	\$ 66,415
5302	PARK TRUST FUND ADM	\$ 1,430,775	100%	\$ 1,140,922	\$ 5,557,890
5853	BACKESTO PARK IMPROVEMENTS	\$ 5,000	100%	\$ -	\$ 1,044,662
6000	CITY-WIDE & PW CAP SUPPRT COST	\$ 400,000	100%	\$ 399,028	\$ 1,346,205
6027	PRELIM STUDIES-TURNKEY PARKS	\$ 50,000	100%	\$ 41,020	\$ 725,963
6045	LOS PASEOS PRK PLAYGROUND	\$ 57,000	100%	\$ -	\$ 4,928
6106	TRAIL: MAILSTONE MARKERS	\$ 46,000	100%	\$ 16,166	\$ 31,081
6261	TRAIL: LWR GUAD RVR GLD TO 880	\$ 10,000	100%	\$ -	\$ 5,173,842
6331	CALABAZAS BMX PRK MINOR IMPVTS	\$ 57,000	100%	\$ -	\$ 127,973
6335	CATALDI PRK MINOR IMPVMTS	\$ 20,000	100%	\$ -	\$ 29,997
6345	FEMISH PRK MINOR IMPVTS	\$ 10,000	100%	\$ -	\$ 22,969
6355	HILLVIEW PARK MINOR IMPVTS	\$ 65,000	100%	\$ 40,000	\$ 24,070
6366	MT PLEASANT PRK MINOR IMPVTS	\$ 12,000	100%	\$ -	\$ 104,003
6385	SAN TOMAS PRK MINOR IMPVTS	\$ 13,000	100%	\$ 13,000	\$ 8,732
6399	VINCI PRK MINOR IMPVTS	\$ 12,000	100%	\$ -	\$ 9,126
6402	WATSON PRK MINOR IMPVTS	\$ 6,000	100%	\$ -	\$ 4,177
6408	WILCOX PARK MINOR IMPVTS	\$ 17,000	100%	\$ -	\$ 8,230
6665	PDO VALUATION UPDATES	\$ 30,000	100%	\$ 5,925	\$ 93,418
7013	DAIRY HILL DETENTION BASIN	\$ 897,000	100%	\$ -	\$ -
7151	PENITENCIA CK PK PLAY LOT RENO	\$ 1,385,000	100%	\$ 72,675	\$ 72,101
7171	BSKNG RDGE PK PREIMTR LNDSCPG	\$ 14,000	100%	\$ -	\$ 57,939
7185	KIRK COMM CNTR RSTROOM IMPVTS	\$ 40,000	100%	\$ 29,591	\$ -
7189	METCALF PK PERIMETER FNCING	\$ 60,000	100%	\$ 14,962	\$ 25,579
7202	SOLARI SPORTS FIELD CONVERSION	\$ 445,000	100%	\$ 187,972	\$ 108,440
7207	TOWNSEND PARK MINOR IMPVTS	\$ 107,000	100%	\$ -	\$ 28,102
7209	TRL: GUAD RVR UNDRXCROSSNG	\$ 798,000	100%	\$ -	\$ -
7215	TRL:LWR SLVR CRK REACH IV	\$ 1	100%	\$ -	\$ 231,368
7292	ALLEN @ STEINBCK SCH SOCCER FD	\$ 483,292	97%	\$ 478,195	\$ 770,190

PARK TRUST FUND PROJECT LIST - FY 2014-15

Appn #	Project Name	Budget	% Fee Funded	FY 14-15 Expenses	Prior Year Expenses
7294	BRANHAM PK PLAYDRND RENOVATE	\$ 492,177	97%	\$ 99,725	\$ 33,459
7296	COY PARK PLAYGRND RENOVATE	\$ 844	1%	\$ 844	\$ 255,680
7297	GUAD OAK GROVE PK MINOR IMPVTS	\$ 44,000	100%	\$ 44,000	\$ -
7298	GUAD RIVER PK & GRDNS IMPVT	\$ 1,312,850	100%	\$ 1,169,413	\$ 47,760
7300	ROOSEVLT COMM CTR IMPVTS	\$ 121,000	100%	\$ 85,181	\$ 90,744
7301	TRL: COYOTE CK (HWY 237 BKWY)	\$ 710,000	100%	\$ 31,467	\$ 82,095
7304	TRL: LOS GATOS CRK R5 B/C DESI	\$ 1,163,627	100%	\$ 415,621	\$ 436,843
7305	TRL: PENITENCIA CK R1B (NOBLE	\$ 1,020,753	68%	\$ (162,541)	\$ 927,778
7306	TRL: THOMPSON CRK (TULLY TO QU	\$ 699,000	63%	\$ 65,307	\$ 71,724
7307	TRAIL:THREE CREEKS DEVELOPMENT	\$ 1,514,502	100%	\$ 156,457	\$ 705,362
7367	VISTA MONTANA TURNKEY PARK	\$ 3,464,000	100%	\$ 2,938,792	\$ 305,810
7385	COMMODORE CHILDREN'S PARK	\$ 200,000	100%	\$ 86,121	\$ 2,514,508
7409	BIEBRACH POOL MINOR IMPROVMNT	\$ 15,000	100%	\$ 201	\$ 8,335
7410	CATALDI PARK FITNESS ZONE	\$ 80,000	100%	\$ 46,980	\$ -
7411	DEL MONTE PARK	\$ 2,386,866	100%	\$ 1,870,327	\$ 1,112,578
7412	COUNCIL DISTRICT 4 DOG PARK	\$ 718,000	100%	\$ 31,696	\$ 50,550
7413	SRTOGA CK DOG PK TURF RPLCMNT	\$ 241,000	100%	\$ -	\$ -
7414	WEST EVERGREEN PARK DEVMNT	\$ 40,446	100%	\$ 19,326	\$ 312,380
7418	TRAIL:LWR SLVR CK RTNNG WALL	\$ 158,000	100%	\$ -	\$ -
7487	TAMIEN PARK MASTER PLAN	\$ 19,790	100%	\$ 2,304	\$ 69,273
7497	MARTIN PARK EXPANSION	\$ 3,722,986	100%	\$ 1,967,693	\$ 154,167
7498	RIVERVIEW PARL DESN REV & INSP	\$ 593,000	100%	\$ 459,233	\$ 294,913
7539	BRAMHALL PARK IMPROVEMENTS	\$ 41,780	100%	\$ 41,780	\$ 357,897
7540	BUTCHER PARK LIGHTING UPGRADE	\$ 56,000	100%	\$ 28,948	\$ 19,467
7541	CAHILL PARK TURF RENOVATION	\$ 1,000,000	100%	\$ -	\$ -
7542	CLBZS BSKTBLL&TNNIS CRTSLGHTNG	\$ 1	100%	\$ -	\$ 158,000
7544	CMDNCOMM CNTR KIDZNE SFTY IMPRV	\$ 147,000	100%	\$ 48,403	\$ 2,530
7545	CAMDEN POOL RENOVATION	\$ 1,173,441	100%	\$ 1,173,438	\$ 52,985
7547	CHRIS HTTSPRK FNCNG&MINR IMPRV	\$ 315,000	100%	\$ 312,420	\$ 35,180
7548	DOERR PRK PLY AREA EXPNSN STDY	\$ 1	100%	\$ 0	\$ 14,437
7549	HAMANN PARK MINOR IMPROVEMENTS	\$ 100,000	100%	\$ 47,534	\$ -
7550	METZGER HOUSE&BRN FSBLTY STDY	\$ 28,000	100%	\$ 27,657	\$ 21,724
7551	RAMAC PK LANDSCAPE IMPROVEMEN	\$ 81,000	100%	\$ 81,000	\$ 49,570
7552	SHADY OAKS PARK MASTER PLAN	\$ 248,000	100%	\$ 44,114	\$ 2,136
7553	TRL:CYTCRK(STRYRDPHNLAV) DSGN	\$ 579,952	100%	\$ 391,101	\$ 220,409
7554	TRL:CYTCRKSTRYRDSLMO LINDERPRK	\$ 1,755,990	100%	\$ 130,111	\$ 244,135
7555	TRL:PENITENCIA CRK RCH 1A DSGN	\$ 80,000	100%	\$ -	\$ 11,451
7556	TRL:PENITENCIA CRK RCH 7A	\$ 100,000	100%	\$ -	\$ -
7557	WATSN PRK TYLR STRT ACCSS STDY	\$ 175,000	100%	\$ -	\$ -
7558	WG COMM CENTER IMPROVEMENTS	\$ 330,130	100%	\$ 17,937	\$ 40,281
7628	TRL: GUAD RV-TASMAN UN-CR ENG	\$ 78,000	100%	\$ 47,248	\$ 5,289
7638	DEL MONTE PK LAND ACQUISITION	\$ 9,250,000	100%	\$ 9,000,350	\$ -
7639	MARTIAL-COTTLE COMMUNITY GRDN	\$ 467,000	100%	\$ 10,720	\$ 45,203
7642	AGNEWS PROP PRELIM STUDIES	\$ 23,000	100%	\$ 22,667	\$ 118,624
7644	AGNEWS PROPERTY ACQUISITION	\$ 3,114,000	71%	\$ 370,563	\$12,014,805
7658	DOERR PK PLAY AREA RENOVATION	\$ 150,000	16%	\$ 74,388	\$ -
7709	WATSON PARK IMPROVEMENTS	\$ 900,000	69%	\$ 9,701	\$ -
7716	TRAIL:GUADALUPE RIVER UNDER-CR	\$ 60,000	100%	\$ 35,225	\$ -
7717	WILLOW GLEN COM CENTER MARQUEE	\$ 30,000	100%	\$ 6,018	\$ -

PARK TRUST FUND PROJECT LIST - FY 2014-15

Appn #	Project Name	Budget	% Fee Funded	FY 14-15 Expenses	Prior Year Expenses
7732	DEVELOPER REFUND	\$ 223,000	100%	\$ -	\$ 1,064,924
7733	TRL:THOMPSON CK QMBY-ABRN DSGN	\$ 450,000	64%	\$ -	\$ -
7736	ALVISO AREA MINOR IMPVTS	\$ 21,000	100%	\$ -	\$ -
7737	CALABAZAS COMM CT PORT CLASSRM	\$ 90,000	100%	\$ -	\$ -
7738	CATALDI PARK LANDSCAPE IMPVTS	\$ 318,000	100%	\$ -	\$ -
7739	LAKE CUNNINGHAM BIKE PARK	\$ 2,020,000	100%	\$ -	\$ -
7740	MUNICIPAL ROSE GARDEN IMPVTS	\$ 200,000	100%	\$ 196	\$ -
7741	O'DONNELL GARDENS PK MINOR IMP	\$ 30,000	100%	\$ 3,720	\$ -
7742	ST. JAMES PARK IMPVTS	\$ 50,000	100%	\$ 50,000	\$ -
7745	CALABAZAS COMM CT FEASI STUDY	\$ 50,000	100%	\$ -	\$ -
7746	CAMDEN COM CT GYMNAS UPGR STDY	\$ 50,000	100%	\$ -	\$ -
7747	GUADALUPE RIVER PK FEASI STUDY	\$ 75,000	100%	\$ -	\$ -
7748	TRAIL:BAY AREA RDGE VISI ENHAN	\$ 40,000	100%	\$ -	\$ -
7749	TRAIL:COY CK-STON OBST & PE BR	\$ 163,000	100%	\$ 36,584	\$ -
7762	BACKESTO PARK RENOVATIONS	\$ 600,000	100%	\$ 13,030	\$ -
7764	TRAIL: COYOTE CREEK DESIGN	\$ 713,000	100%	\$ 13,287	\$ -
7766	TRAIL: DOERR PARKWAY DESIGN	\$ 100,000	100%	\$ 31,517	\$ -
7767	TRAIL: DOERR PKWY REAL EST SER	\$ 50,000	100%	\$ -	\$ -
7768	ORCHARD TURNKEY PK DESIGN REVI	\$ 231,000	100%	\$ 108,563	\$ -
8044	RESERVE: HOUGE CENTER RENOVTN	\$ 80,000	100%	\$ -	\$ -
8091	RESERVE: DEANZA PRK IMPVMTS	\$ 101,000	100%	\$ -	\$ -
8147	RES: RYLAND POOL	\$ 295,000	100%	\$ -	\$ -
8148	RES: SPARTAN KEYES AREA PRK DE	\$ 1,561,000	100%	\$ -	\$ -
8224	RES: STARBIRD PRK IRRGTN RENOV	\$ 161,000	100%	\$ -	\$ -
8234	RES: BUTCHER DOG PK ART TURF R	\$ 226,000	100%	\$ -	\$ -
8271	RES: CNCL DIST 6 SPRTS FLD PTN	\$ 504,000	100%	\$ -	\$ -
8282	RES: SHADY OAKS SPORTS FIELD	\$ 2,166,000	100%	\$ -	\$ -
8283	RES: TRAIL GUADALUPE RIVER	\$ 1,200,000	100%	\$ -	\$ -
8348	RES: ESSEX PARK DEVLEPOMENT	\$ 2,566,000	100%	\$ -	\$ -
8349	RES: EVANS LANE AREA LAND ACQ	\$ 2,530,000	100%	\$ -	\$ -
8350	RES: TAMIEN PARK DEVELOPMENT	\$ 100,000	100%	\$ -	\$ -
8380	RESERVE: TRAIL: DOERR PARKWAY	\$ 220,000	100%	\$ -	\$ -
8394	SANTANA PARK DEVELOPMENT RSRV	\$ 1,100,000	100%	\$ -	\$ -
8451	BAMRHALL PK RR & CONCES B RESV	\$ 680,000	100%	\$ -	\$ -
8452	CAMDEN COMM CT GYM UPG RESERVE	\$ 785,000	100%	\$ -	\$ -
8453	TRAIL:COY CK MON 2 CHA RESERVE	\$ 150,000	100%	\$ -	\$ -
8845	RES: FUTURE PDO/PIFO PRJ	\$11,313,270	100%	\$ -	\$ -
TOTAL		\$79,767,473	N/A	\$24,269,244	N/A